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not necessarily a reflection of our cash situation, but it is a reflection of the color that was chosen for this. I'd like you to turn to page 1, when you get...or page 3, rather, when you get the opportunity, and page 3 will be the General Fund status. And the General Fund status will show what we are proposing, generally, as far as our budget is concerned, but you will notice that it does not include any reference to revenue bills that will have been submitted. So there's a gap there. shows that we have \$114,500,000 in our...in our balance, but that will be reduced, of course, by any revenue proposals. Another thing I'd like to call your attention to is that in order to have a balance sheet here, we have indicated a reference that there...we've allocated about \$10 million each year for A bills. So these are just the general parameters. is not necessarily indicative of what we think the A bills That's how much we have allocated for general will be. purposes. I'd like to mention also about the Cash Reserve. The Cash Reserve has been, by our committee, increased fairly substantially, and if you will look at page 8 you will see a graph that shows how our revenue flows up and down, and the average turns out to be about 5.2 percent over time. But you will see how dramatic those changes can be reflected. And those of us who have been in this Legislature for a period of time realize that, although times are relatively good now, they can be reduced substantially. And so think in these terms. We spend as a state \$60 million a week. Now, for us to have less than one month of reserve is a concern, and so we felt, on the Appropriations Committee, that we should increase the amount of reserve to defend against the time when things might not be as good as they are. I've been asked a number of times, isn't it a lot easier this year now that we have some money in the reserve? And I think my answer is that this is one of the hardest times that we've been through. In previous times, after the downturn, the committee would spend virtually every day trying to see what they could do that would least harm society, but now when we do have some additional money, we have for every, say, \$5 that we have additional monies, we have about 20 agencies asking for about \$30. So it just doesn't really work. And these are all legitimate concerns. That wasn't our issue. Our issue was how to distribute the money in the most appropriate manner. This...another thing I'd like to call your attention to is the